

SETTLEMENT REPORT
06/17/06 08:04:58 0184 6344639 110 01
FED & HAGERTY
DATE 06/17/06 TOTAL 110.01
06/16 49 15 294.49 06/16 49 25 543.52
06/15 47 25 494.32 06/15 46 25 768.36
06/16 46 25 697.73 06/16 46 25 948.14
06/16 46 25 701.80 06/16 46 25 631.31
06/15 46 25 103.35

SETTLEMENT REPORT
06/17/06 08:04:58 0184 6344639 110 01
FED & HAGERTY
DATE 06/17/06 TOTAL 110.01
06/16 17 26.86 06/17 55 25 601.49
06/15 17 612.32 06/17 55 25 601.80
06/16 17 454.82 06/17 55 25 593.94
06/15 17 641.49 06/17 55 25 593.94
06/16 17 33.35 06/17 55 25 33.35

* Settlements since last pass 10/30
order 5-6-06 received 5-9-06
date - # 37, 949, 42 + 6-18-06 ?

SETTLEMENT REPORT
06/17/06 08:04:58 0184 6344639 110 01
FED & HAGERTY
DATE 06/17/06 TOTAL 110.01
06/16 46 25 476.16 06/16 46 25 476.16
06/15 45 25 359.42 06/15 45 25 359.42
06/16 45 25 61.73 06/16 45 25 60.12
06/15 45 25 5.25 0.11 5.12
06/16 45 25 138.47 138.47 135.03
06/15 45 25 193.43 193.43 191.18
06/16 45 25 25.06 25.06 25.35

SETTLEMENT REPORT
06/17/06 08:04:58 0184 6344639 110 01
FED & HAGERTY
DATE 06/17/06 TOTAL 110.01
06/16 46 25 38.71 1.20 37.41
06/15 45 25 35.01 0.10 34.91
06/16 45 25 505.01 103.02 491.99

SETTLEMENT REPORT
06/17/06 08:04:58 0184 6344639 110 01
FED & HAGERTY
DATE 06/17/06 TOTAL 110.01
06/16 46 25 38.71 1.20 37.41
06/15 45 25 35.01 0.10 34.91
06/16 45 25 505.01 103.02 491.99

NET AMT REFERRED TO YOUR METER 874639
06/16 08:04:58 0184 6344639 110.01

SETTLEMENT REPORT

14	22.02	22.02	22.02
15	22.03	22.03	22.03
16	22.04	22.04	22.04
17	22.05	22.05	22.05
18	22.06	22.06	22.06
19	22.07	22.07	22.07
20	22.08	22.08	22.08
21	22.09	22.09	22.09
22	22.10	22.10	22.10
23	22.11	22.11	22.11
24	22.12	22.12	22.12
25	22.13	22.13	22.13
26	22.14	22.14	22.14
27	22.15	22.15	22.15
28	22.16	22.16	22.16
29	22.17	22.17	22.17
30	22.18	22.18	22.18
31	22.19	22.19	22.19
32	22.20	22.20	22.20
33	22.21	22.21	22.21
34	22.22	22.22	22.22
35	22.23	22.23	22.23
36	22.24	22.24	22.24
37	22.25	22.25	22.25
38	22.26	22.26	22.26
39	22.27	22.27	22.27
40	22.28	22.28	22.28
41	22.29	22.29	22.29
42	22.30	22.30	22.30
43	22.31	22.31	22.31
44	22.32	22.32	22.32
45	22.33	22.33	22.33
46	22.34	22.34	22.34
47	22.35	22.35	22.35
48	22.36	22.36	22.36
49	22.37	22.37	22.37
50	22.38	22.38	22.38
51	22.39	22.39	22.39
52	22.40	22.40	22.40
53	22.41	22.41	22.41
54	22.42	22.42	22.42
55	22.43	22.43	22.43
56	22.44	22.44	22.44
57	22.45	22.45	22.45
58	22.46	22.46	22.46
59	22.47	22.47	22.47
60	22.48	22.48	22.48
61	22.49	22.49	22.49
62	22.50	22.50	22.50
63	22.51	22.51	22.51
64	22.52	22.52	22.52
65	22.53	22.53	22.53
66	22.54	22.54	22.54
67	22.55	22.55	22.55
68	22.56	22.56	22.56
69	22.57	22.57	22.57
70	22.58	22.58	22.58
71	22.59	22.59	22.59
72	22.60	22.60	22.60
73	22.61	22.61	22.61
74	22.62	22.62	22.62
75	22.63	22.63	22.63
76	22.64	22.64	22.64
77	22.65	22.65	22.65
78	22.66	22.66	22.66
79	22.67	22.67	22.67
80	22.68	22.68	22.68
81	22.69	22.69	22.69
82	22.70	22.70	22.70
83	22.71	22.71	22.71
84	22.72	22.72	22.72
85	22.73	22.73	22.73
86	22.74	22.74	22.74
87	22.75	22.75	22.75
88	22.76	22.76	22.76
89	22.77	22.77	22.77
90	22.78	22.78	22.78
91	22.79	22.79	22.79
92	22.80	22.80	22.80
93	22.81	22.81	22.81
94	22.82	22.82	22.82
95	22.83	22.83	22.83
96	22.84	22.84	22.84
97	22.85	22.85	22.85
98	22.86	22.86	22.86
99	22.87	22.87	22.87
100	22.88	22.88	22.88

SETTLEMENT REPORT

MEET THE BUILDERS WHO MAKE THE SPACES WE SPEND OUR LIVES IN

SETTLEMENT REPORT
05/12/06 08:22:18 1184 636639 1101
FEE & SECURITY 100.00
DATE 04/17 TOTAL 1184 636639 1101
FEE 41.17 409.42 053.48 25.25
513.39 39.37 513.39 19.19 400.25
513.39 39.37 513.39 19.19 400.25

SETTLEMENT REPORT
05/12/06 08:22:18 1184 636639 1101
FEE & SECURITY 100.00
DATE 04/17 TOTAL 1184 636639 1101
FEE 41.17 409.42 053.48 25.25
513.39 39.37 513.39 19.19 400.25
513.39 39.37 513.39 19.19 400.25

SETTLEMENT REPORT
05/12/06 08:22:18 1184 636639 1101
FEE & SECURITY 100.00
DATE 04/17 TOTAL 1184 636639 1101
FEE 41.17 409.42 053.48 25.25
513.39 39.37 513.39 19.19 400.25
513.39 39.37 513.39 19.19 400.25

SETTLEMENT REPORT
05/12/06 08:22:18 1184 636639 1101
FEE & SECURITY 100.00
DATE 04/17 TOTAL 1184 636639 1101
FEE 41.17 409.42 053.48 25.25
513.39 39.37 513.39 19.19 400.25
513.39 39.37 513.39 19.19 400.25

SETTLEMENT REPORT
05/11/06 08:20:35 1184 636639 1101
FEE & SECURITY 100.00
DATE 04/17 TOTAL 1184 636639 1101
FEE 41.17 409.42 053.48 25.25
513.39 39.37 513.39 19.19 400.25
513.39 39.37 513.39 19.19 400.25

SETTLEMENT REPORT
05/11/06 08:20:35 1184 636639 1101
FEE & SECURITY 100.00
DATE 04/17 TOTAL 1184 636639 1101
FEE 41.17 409.42 053.48 25.25
513.39 39.37 513.39 19.19 400.25
513.39 39.37 513.39 19.19 400.25

SETTLEMENT REPORT
05/11/06 08:20:35 1184 636639 1101
FEE & SECURITY 100.00
DATE 04/17 TOTAL 1184 636639 1101
FEE 41.17 409.42 053.48 25.25
513.39 39.37 513.39 19.19 400.25

SETTLEMENT REPORT
05/10/06 15:45:46 1184 636639 1101
FEE & SECURITY 100.00
DATE 04/17 TOTAL 1184 636639 1101
FEE 41.17 409.42 053.48 25.25
513.39 39.37 513.39 19.19 400.25
513.39 39.37 513.39 19.19 400.25

SETTLEMENT REPORT
05/10/06 15:45:46 1184 636639 1101
FEE & SECURITY 100.00
DATE 04/17 TOTAL 1184 636639 1101
FEE 41.17 409.42 053.48 25.25
513.39 39.37 513.39 19.19 400.25
513.39 39.37 513.39 19.19 400.25

SETTLEMENT REPORT
05/10/06 15:45:46 1184 636639 1101
FEE & SECURITY 100.00
DATE 04/17 TOTAL 1184 636639 1101
FEE 41.17 409.42 053.48 25.25
513.39 39.37 513.39 19.19 400.25
513.39 39.37 513.39 19.19 400.25

SETTLEMENT REPORT
06/10/06 08:42:56
BLK 634639 1B 01
CANTON, MI 48087
LAND & PROPERTY
DATE BORN DATE DIED DATE DEATH
06/03/99 0 0/0/0 0/0/0
08/09/97 25 635.59 0/0/0
08/09/96 25 701.05 0/0/0
08/09/93 25 535.81 0/0/0

SETTLEMENT REPORT
01/01/00 - 12/31/03
Total Settlements: 111
Total Settlement Amount: \$ 230,500,000.00

00+8=188=818

SETTLEMENT REPORT

SETTLEMENT REPORT

LET AN APPOINTMENT TO YOUR MOTHER'S DOCTOR.

ESTATE PLANNING TO MEET SPECIAL NEEDS 180

11.39 9.49 88.97 4368.56

SETTLEMENT REPORT
06/09/06 12:46:00 108# 639439 TID:1
FEDERAL BUREAU OF INVESTIGATION
06/08 CNT AMOUNT FEE
1013 169 4801.11 65.50 4744.61

11.39 9.49 88.97 4368.56

06/09/06	1246:00	11# 632459	BL
FEB 06 HAGERTY	CARTON, HI	481E	474.61
06/08	CNT	AMOUNT	FEES
10/14	159	4801.11	%.50
			474.61
			<u> </u>

11.39 9.49 88.97 4368.56

ESTATE PLANNING TO MEET SPECIAL NEEDS

SETTLEMENT REPORT

06/12/06 11:38:26 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 DATE BII TRN TOTAL\$ DATE BII TRN TOTAL\$
 0611 14 7 155.22 0611 13 25 460.29
 0611 12 25 710.61 0611 11 25 676.55
 0611 10 25 624.23 0611 09 5 60.79

SETTLEMENT REPORT

06/11/06 11:21:17 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 DATE BII TRN TOTAL\$ DATE BII TRN TOTAL\$
 0610 08 23 443.95 0610 07 26 595.95
 0610 06 25 575.72 0610 05 26 719.34
 0610 04 25 606.34 0610 03 26 745.92
 0610 02 26 614.08 0610 01 14 296.82

SETTLEMENT REPORT

06/12/06 11:38:26 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/11 CNT AMOUNT FEE NET
 BP-CARD 12 287.60 1.58 286.04
 JMC 85 2099.45 46.94 2052.51
 DISCOVER 1 8.00 0.30 7.70
 AMEX 10 205.91 4.80 201.11
 MEX 2 73.67 2.24 71.43
 BITT-CRD 2 13.06 0.44 12.62
 TOTAL 112 2687.69 56.28 2631.41

SETTLEMENT REPORT

06/11/06 11:21:17 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/10 CNT AMOUNT FEE NET
 BP-CARD 17 524.33 2.21 524.12
 JMC 148 3429.53 77.77 3351.56
 DISCOVER 3 99.67 2.53 97.34
 BP-VISA 2 95.64 0.36 95.38
 AMEX 2 274.76 5.65 269.11
 BP-BUSP 2 91.10 1.48 89.62
 BITT-CRD 2 64.46 0.75 63.71

SETTLEMENT REPORT

06/12/06 11:38:26 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/11 CNT AMOUNT FEE NET

SETTLEMENT REPORT

06/11/06 11:21:18 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/10 CNT AMOUNT FEE NET
 BPC-ACTV 1 50.00- 0.00 50.00-
 BPC- SALE 5 56.83 0.25 56.58
 TOTAL 187 4589.12 90.70 4497.42

NET AMT DEPOSITED TO YOUR JURIS, RH7638
 00 RFCOS SENT 06/11 ???CALL 800-299-5601

NET AMT DEPOSITED TO YOUR JURIS, RH7620
 00 RFCOS SENT 06/10 ???CALL 800-299-5601

06/12/06 10:40:26 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/11 CNT AMOUNT FEE NET
 BP-CARD 16 20 780.99 0.62 775.35 285.49
 JMC 20 785.15 0.62 779.75 99.77
 DISCOVER 20 0 284.30 0.62 279.68 749.22
 AMEX 20 149.44 0.62 148.82 149.44
 BP-BUSP 16 20 294.66 0.62 284.04 149.44
 TOTAL 82 20 2275.60 0.62 2225.15 149.44

06/11/06 10:40:26 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/10 CNT AMOUNT FEE NET
 BP-CARD 16 20 780.99 0.62 775.35 285.49
 JMC 20 785.15 0.62 779.75 99.77
 DISCOVER 20 0 284.30 0.62 279.68 749.22
 AMEX 20 149.44 0.62 148.82 149.44
 BP-BUSP 16 20 294.66 0.62 284.04 149.44
 TOTAL 82 20 2275.60 0.62 2225.15 149.44

06/11/06 10:40:26 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/10 CNT AMOUNT FEE NET
 BP-CARD 16 20 780.99 0.62 775.35 285.49
 JMC 20 785.15 0.62 779.75 99.77
 DISCOVER 20 0 284.30 0.62 279.68 749.22
 AMEX 20 149.44 0.62 148.82 149.44
 BP-BUSP 16 20 294.66 0.62 284.04 149.44
 TOTAL 82 20 2275.60 0.62 2225.15 149.44

41345 FORD RD
CANTON MI

Descr. qty amount

SETTLEMENT REPORT

06/09/06	12:45:59	DLR#	6964639	TID	01						
FORD & HAGGERTY CANTON, MI 48187											
DATE	BN	TRN	TOTAL\$	DATE	BN	TRN	TOTAL\$				
0609 99	0	0.00	0609 98	25	595.81	0608 91	8	230.80	0608 90	25	984.75
0609 97	25	633.59	0609 96	25	795.29	0608 89	25	856.85	0608 88	25	594.89
0609 95	25	701.05	0609 94	25	882.79	0608 87	25	816.60	0608 86	25	661.29
0609 93	25	545.81	0609 92	11	283.20	0608 85	25	634.55	0608 84	11	141.38

SETTLEMENT REPORT

06/10/06	08:49:56	DLR#	6964639	TID	01						
FORD & HAGGERTY CANTON, MI 48187											
DATE	BN	TRN	TOTAL\$	DATE	BN	TRN	TOTAL\$				
0609 99	0	0.00	0609 98	25	595.81	0609 97	25	633.59	0609 96	25	795.29
0609 95	25	701.05	0609 94	25	882.79	0609 93	25	545.81	0609 92	11	283.20

SETTLEMENT REPORT

06/10/06	08:49:56	DLR#	6964639	TID	01
FORD & HAGGERTY CANTON, MI 48187					
06/09	CNT	AMOUNT	FEE	NET	
BP CARD	11	419.40	1.43	417.97	
VMC	124	3134.03	69.74	3064.29	
DISCOVER	4	72.64	1.97	70.67	
BP-VISA	2	55.03	0.26	54.77	
AMEX	15	466.66	9.73	456.93	
BP-BUSP	2	122.00	1.48	120.52	
WEX	3	156.38	3.93	152.45	

SETTLEMENT REPORT

06/10/06	08:49:56	DLR#	6964639	TID	01
FORD & HAGGERTY CANTON, MI 48187					
06/09	CNT	AMOUNT	FEE	NET	
DBIT-CRD	2	11.39	0.43	10.96	
TOTAL	161	4437.53	88.97	4348.56	

NET AMT DEPOSITED TO YOUR JOBBER, RIN76612
00 RECOS SENT 06/09 ???CALL 800-299-5601

SETTLEMENT REPORT

06/09/06	12:45:59	DLR#	6964639	TID	01
FORD & HAGGERTY CANTON, MI 48187					
06/09	CNT	AMOUNT	FEE	NET	
BP CARD	15	499.12	1.95	497.17	
VMC	127	3384.27	74.47	3309.80	
DISCOVER	3	73.41	1.84	71.57	
AMEX	10	460.10	9.25	450.85	
WEX	5	285.67	7.54	278.13	
DBIT-CRD	5	66.25	1.30	64.95	
BPC- SALE	3	32.29	0.15	32.14	

SETTLEMENT REPORT

06/09/06	12:46:00	DLR#	6964639	TID	01
FORD & HAGGERTY CANTON, MI 48187					
06/09	CNT	AMOUNT	FEE	NET	
TOTAL	169	4801.11	96.50	4704.61	

NET AMT DEPOSITED TO YOUR JOBBER, RIN76612
00 RECOS SENT 06/09 ???CALL 800-299-5601

*posted
Cards since last gas load (June 8th)
Recos sent 9th*

Our Rec's * 19,431.54

Amoda ~ 4,014. -

Sheeting 15,400
vs
+ 25,000 day
+ 52,000 after
 count
 during TRD
 ?

Amoda saying we were
on credit before ~~we were~~
we were on COD since Nov '05

41345 FORD RD
CANTON MI

Descr.	qty	amount
SETTLEMENT REPORT		
06/09/06 12:45:59 DLRN 6964639 TID 01		
FORD & HAGGERTY CANTON, MI 48187		
DATE B/H TRN TOTAL\$	DATE B/H TRN TOTAL\$	
0609 99 0 0.00	0609 98 25	595.81
0609 97 25 633.59	0609 96 25	795.29
0609 95 25 701.05	0609 94 25	882.29
0609 93 25 545.81	0609 92 11	283.20
0609 93 25		

SETTLEMENT REPORT		
06/10/06 08:49:56 DLRN 6964639 TID 01		
FORD & HAGGERTY CANTON, MI 48187		
DATE B/H TRN TOTAL\$	DATE B/H TRN TOTAL\$	
0609 99 0 0.00	0609 98 25	595.81
0609 97 25 633.59	0609 96 25	795.29
0609 95 25 701.05	0609 94 25	882.29
0609 93 25 545.81	0609 92 11	283.20
0609 93 25		

Descr.	amount	fee	net
SETTLEMENT REPORT			
06/09/06 12:45:59 DLRN 6964639 TID 01			
FORD & HAGGERTY CANTON, MI 48187			
06/09 CNT AMOUNT FEE NET			
BP CARD 15 499.12	1.95	497.17	
VMC 127 3384.27	74.47	3309.80	
DISCOVER 3 73.41	1.84	71.57	
AMEX 10 460.10	9.25	450.85	
WEX 5 285.67	7.54	278.13	
DBIT-CRD 5 66.25	1.30	64.95	
BPC-SELL 3 32.29	0.15	32.14	

SETTLEMENT REPORT		
06/10/06 08:49:56 DLRN 6964639 TID 01		
FORD & HAGGERTY CANTON, MI 48187		
06/09 CNT AMOUNT FEE NET		
BP CARD 11 419.40	1.43	417.97
VMC 124 3134.03	69.74	3064.29
DISCOVER 4 72.64	1.97	70.67
BP-VISA 2 55.03	0.26	54.77
AMEX 13 466.56	9.73	456.93
BP-BUSP 2 122.00	1.48	120.52
WEX 3 156.38	3.93	152.45

Descr.	amount	fee	net
SETTLEMENT REPORT			
06/09/06 12:46:00 DLRN 6964639 TID 01			
FORD & HAGGERTY CANTON, MI 48187			
06/09 CNT AMOUNT FEE NET			
TOTAL 169 4801.11 96.50			4704.61

SETTLEMENT REPORT		
06/10/06 08:49:56 DLRN 6964639 TID 01		
FORD & HAGGERTY CANTON, MI 48187		
06/09 CNT AMOUNT FEE NET		
DBIT-CRD 2 11.39	0.43	10.96
TOTAL 161 4437.53	88.97	4348.56

NET AMT DEPOSITED TO YOUR JOBBER, R#76604
00 RECDS SENT 06/09 ???CALL 800-299-5601

NET AMT DEPOSITED TO YOUR JOBBER, R#76612
00 RECDS SENT 06/09 ???CALL 800-299-5601

Our Recv \approx 19,431.54

Amoda \approx 4,014. -

Shipping \approx 15,400
vs
+ 25,000 after court ?
+ 52,000 during TRC

Amoda saying we were
on credit before we
we were on CCO since Nov '05

Sub
Future Fi